

CCM Investment Advisers, LLC
PORTFOLIO PROFILE
SC State Firefighters' Assoc. Short Term Bond
 December 31, 2016

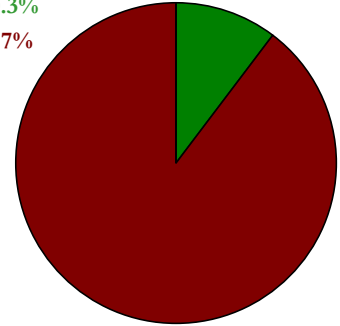
PERFORMANCE SUMMARY

	<i>RATE OF RETURN</i>	<i>DOLLAR RETURN</i>
This Quarter	-0.3%	(\$243)
Year to Date	-0.5%	(\$355)
Latest 12 Months	n/a	n/a
Inception to Date	-0.5%	(\$355)

Ending Market Value	\$91,636
Current Yield	2.5%
Estimated Annual Income	\$2,330

ASSET ALLOCATION

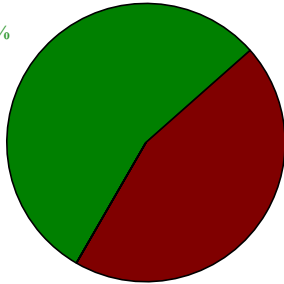
Money Market: 10.3%
 Fixed Income: 89.7%
 Equities: 0%



FIXED INCOME PROFILE

FIXED INCOME ALLOCATION

GOVERNMENT
 Treasury/Agency: 55.1%
 Mortgage Backed: 0%
CORPORATE: 44.9%
MUNICIPAL: 0%



TOP HOLDINGS

	<i>% of Portfolio</i>
FHLMC 1.000% Due 12-15-17	21.8%
FNMA 1.125% Due 07-20-18	21.8%
Abbott Labs 5.125% Due 04-01-19	5.8%
Dominion Resources 6.400% Due 06-15-18	5.8%
BP 4.750% Due 03-10-19	5.8%
Total	<u>61.1%</u>

Ending market value includes accrued interest on bonds
 Rate of return is gross of investment/ custodial fees
 A copy of CCM's SEC Form ADV is available upon request

CCM
Investment Advisers

Ref: ████

CCM Investment Advisers, LLC
PERFORMANCE REVIEW
SC State Firefighters' Assoc. Short Term Bond
 December 31, 2016

	Current Quarter 10/1-12/31	Year To Date 1/1-12/31	Inception To Date 6/2016-12/16
PERFORMANCE SUMMARY ▶	Your Portfolio	-0.3%	-0.5%
	Inflation (CPI)	0.5%	0.7%

	Current Quarter 10/1-12/31	Year To Date 1/1-12/31	Inception To Date 6/2016-12/16
DOLLAR SUMMARY ▶	Ending Market Value	\$91,636	\$91,636
	<i>Less:</i> Contributions	0	70,158
	<i>Plus:</i> Withdrawals	91	91
	<i>Less:</i> Beginning Market Value	\$91,970	\$21,924
	Increase/Decrease	(\$243)	(\$355)

NOTES ▶

- Ending market value includes accrued interest on bonds*
- Rate of return is gross of investment/custodial fees*
- A copy of CCM's SEC Form ADV is available upon request*



Ref: ████